

ANYNMOUS COMPANY - 31 december 2014			ANYNMOUS COMPANY - 31 december 2014		
Financial Capital Balance Sheet			Financial Capital Balance Sheet		
Financial Assets			Financial Liabilities and Capital		
Financial Current Assets:			Financial Current Liabilities:		
Cash		€13.563,00	Accounts Payable	€13.814,00	
Short-term Investments		€274.450,00	Sales Taxes Payable	€36.286,00	
Accounts Receivable	€242.337,00		Payroll Taxes Payable	€22.022,00	
Less: Reserve for Bad Debts	€0,00	€242.337,00	Accrued Wages Payable	€7.885,00	
Work in Progress		€5.182,00	Accrued Dividends Payable	€295.101,00	
Inventories		€0,00	Income Taxes Payable	€169.153,00	
Prepaid Expenses		€0,00	Unearned Revenues	€0,00	
Notes Receivable		€0,00	Short-Term Notes Payable	€0,00	
Other:		€0,00	Short-Term Bank Loan Payable	€0,00	
			Other:	€7.476,00	
Total Financial Current Assets		€535.532,00	Total Financial Current Liabilities		€551.737,00
Financial Fixed Assets:			Financial Long-Term Liabilities:		
Vehicles	€30.522,00		Long-Term Notes Payable	€0,00	
Less: Accumulated Depreciation	€8.870,00	€21.652,00	Mortgage Payable	€0,00	
Furniture and Fixtures	€8.016,00		Other:	€0,00	
Less: Accumulated Depreciation	€4.906,00	€3.110,00			
Equipment	€17.588,00				
Less: Accumulated Depreciation	€8.145,00	€9.443,00			
Leasehold Improvements	€0,00				
Less: Accumulated Depreciation	€0,00	€0,00			
Buildings	€0,00				
Less: Accumulated Depreciation	€0,00	€0,00			
Land		€0,00			
Long-term Investments		€0,00			
Total Financial Fixed Assets		€34.205,00	Total Financial Long-Term Liabilities		€0,00
Total Financial Current and Fixed Assets		€569.737,00	Total Financial Liabilities		€551.737,00
Other Financial Assets:			Financial Capital:		
Goodwill		€0,00	Owner's Equity	€18.000,00	
			Accumulated Retained Earnings	€0,00	
			Current Net Profit (Loss)	€295.101,00	
			Less: Dividend	-€295.101,00	
Total Other Financial Assets		€0,00	Total Financial Capital		€18.000,00
TOTAL FINANCIAL ASSETS		€569.737,00	TOTAL FINANCIAL LIABILITIES AND CAPITAL		€569.737,00

ANYNMOUS COMPANY - 31 december 2014	ANYNMOUS COMPANY - 31 december 2014
Intellectual Capital Balance Sheet	Intellectual Capital Balance Sheet
<i>Intellectual Capital Assets</i>	<i>Intellectual Capital</i>
External HC €0,00 HC-AC €0,00 HC-AC-CC €0,00 HC-CC €0,00 Total External Human Capital Assets €0,00 External Alliance Capital Assets - AC: AC €0,00 AC-CC €0,00 Total External Alliance Capital Assets €0,00 External Customer Capital Assets - CC: CC €142.000,00 Total External Customer Capital Assets €142.000,00 Total External Intellectual Capital Assets €142.000,00 Internal Organisational Capital Assets - SC: SC €0,00 Total Internal Organisational Capital Assets €0,00 Internal Human Capital Assets - HC SC-HC €592.000,00 SC-HC-AC €0,00 SC-HC-AC-CC €78.000,00 SC-HC-CC €0,00 Total Internal Human Capital Assets €670.000,00 Internal Alliance Capital Assets - AC: SC-AC €0,00 SC-AC-CC €25.000,00 Total Internal Alliance Capital Assets €25.000,00 Internal Customer Capital Assets - CC: SC-CC €398.000,00 Total Internal Customer Capital Assets €398.000,00 Total Internal Intellectual Capital Assets €1.093.000,00 TOTAL INTELLECTUAL CAPITAL ASSETS €1.235.000,00	Not-owned (tacit) Intellectual Capital - NIC: SC €0,00 HC €503.200,00 AC €0,00 CC €261.400,00 Total Not-owned (tacit) Intellectual Capital - NIC €764.600,00 Total Not-owned (tacit) Intellectual Capital €764.600,00 Owned (explicit) Intellectual Capital - OIC: SC €0,00 HC €166.800,00 AC €25.000,00 CC €278.600,00 Total Owned (explicit) Intellectual Capital - OIC €470.400,00 Total Owned (explicit) Intellectual Capital €470.400,00 TOTAL INTELLECTUAL CAPITAL €1.235.000,00
Financial + Intellectual Capital Balance Sheet	Financial + Intellectual Capital Balance Sheet
<i>Financial + Intellectual Capital Assets</i>	<i>Financial Liabilities and Financial + Intellectual Capital</i>
Total Financial Current and Fixed Assets €569.737,00 Total External Intellectual Capital Assets €142.000,00 Total Other Financial Assets €0,00 Total Internal Intellectual Capital Assets €1.093.000,00 TOTAL CAPITAL ASSETS €1.804.737,00 Total Non-structural Intellectual Capital Assets €142.000,00 TOTAL INTELLECTUAL CAPITAL ASSETS €1.235.000,00	Total Financial Liabilities €551.737,00 Total Not-owned (tacit) Intellectual Capital €764.600,00 Total Financial Capital €18.000,00 Total Owned (explicit) Intellectual Capital €470.400,00 TOTAL CAPITAL €1.804.737,00 Total Non-structural Intellectual Capital Assets €0,00 TOTAL INTELLECTUAL CAPITAL ASSETS €470.400,00